CERTIFICATE

To the Clerk of Riley County, State of kansas

We, the undersigned officers of

City of Algabattan

certify that (1) the hearing mentioned in the statched publication was held. (?) after the Budget Hearing that budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018, and

(3) the Amounts(s) of 2017 Ad Valorem Tax are within status of limitations.

			m Tan are within state 20	IX Adopted Budget	
				Amount of 2017	County
		Page	Budget Authority	Ad Valorem	Clerks
Table of Contests:		No	for Expenditures	Tat	Use Only
Computation to Determine Limit for		2		= 1	
Allocation of MVT, RVT, 16:20M1	Vehicle Tax	3]	0	
Schodule of Transfers		4	1		
Statement of Indebtebress		- 3		0	
Statement of Lease-Purchases		- 6		3	
Computation to Determine State Liè		7		3	Di .
Evad	K.S.A.				
General	12-101a	B	29,593,130		5.617
Debt Service	10-113	8d	27,910,111	2,625,478	4.1085
Library	12-1220	8.1	2,596,800	2,402,800	ГЦ .7Сп
106 Employee Benefit	12-16, 102	Вç	5,129,000	_585,000	2.830 .454
107 Fire Equipment Reserve	12-1106	- Bc	135.385	234,285	,454
108 KP&F	74-4967	Br	1.242,000	881,000	.573
109 General Improvement 110 Industrial Frometion	79-14502	R/f	50,000		
110 Industrial Frometion 112 Library EBF	12-1617),	Bg	163,930		73.0
	12-1220	Be	606,500	559,560	,पपुष
113 Park Develorment	79-1950a	Rb .	15,000	,,,,	
124 Riley County Police Dept	19-1443	834	16.534.000	15,515,220	71.705
ê					
Special Highway		9	1,667,500		
102 Cay University		9	759,000		
103 Agpeville BID		10	73,000		
104 Downsown BID		10	91,500		
105 Economic Development		11	7,910,500		
t 15 Sales Tax		11	5,973,500		
t 16 Special Alcohol		12	\$00,800		
117 Special Parks & Rec		12	2,129,500		
119 Special Sunset Zoe		13	716,100		
121 Tourism & Convention		13	1,845,000		
127 TE - Downtown		14	2,700,000	-	
120 Special Street Maintenance		14	2,395,000		
501 Water 521 Waterster	Some	15	18.817,000 (3,009,000		
531 Stormwater		17	5.319,600		
		-			
				-	
Tatats	_	REALER	148.567.876	27,080,934	48.30
Section Required? Review HB2043	# Template	No			
Budget Summary		_ 18	- 12		
Neighborhood Reynplization Rehate			1		
Assersed Valuation	Courter Clark's 1	ler Unit			
Riley County	SILDIT.	954			
Pottaviztomic	48' QQX'	788			
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0					
Total Assessed Valuation	560.016	142	UNION	1.1.	
Assisted by	Nov 1, 2017	Total		AAA	
	Accessed Va		Usta Reidicha)	
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Anest	2017				
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July 1					
Courty Clerk	, _	>		Geveraing Body	
LE TON					
1 1 1					
** 6					
181					
County Clerk					
401.65		Page	No. 1		
			Annual B		

2018

CERTIFICATE

To the Clerk of Riley County, State of Kansas

We, the undersigned, officers of

City of Manhattan

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and (3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

(3) the Amoun	413(5) DI ZUI / A	n valore	2018 Adopted Budget					
		-	_ ,	Amount of 2017	County			
m.1. en		Page	Budget Authority	Ad Valorem	Clerk's			
Table of Contents:	- 2010	No.	for Expenditures	Tax	Use Only			
Computation to Determine Limit fo Allocation of MVT, RVT, 16/20M		3	{					
Schedule of Transfers	venicie tax	4						
Statement of Indebtedness		5						
Statement of Lease-Purchases		6						
Computation to Determine State Life	neary Geant	7						
Fund	K.S.A.	<u> </u>	1					
General	12-101a	8	29,593,130	3,257,641				
Debt Service	10-113	8d	27,910,111	2,625,478				
Library	12-1220	8d	2,596,800	2,402,800				
106 Employee Benefit	12-16, 102	8c	5,329,000	1,585,000				
107 Fire Equipment Reserve	12-110b	8e	335,385	254,285				
108 KP&F	74-4967	8f	1,282,000	881,000				
109 General Improvement	79-1950a	8f	50,000					
110 Industrial Promotion	12-1617h	38	185,950					
112 Library EBF	12-1220	84	606,500	559,500				
113 Park Development	79-1950a	8h	15,000					
124 Riley County Police Dept	19-4443	8h	16,536,000	15,515,220				
Special Highway		9	1,667,500					
102 City University		9	750,000					
103 Aggieville BID		10	73,000					
104 Downtown BID		10	91,500					
105 Economic Development		11	7,980,500					
115 Sales Tax		11	5,973,500					
116 Special Alcohol		12	500,800					
117 Special Parks & Rec		12	2,129,500					
119 Special Sunset Zoo		13	716,100					
121 Tourism & Convention		13	1.845,000					
127 T1F - Downtown		14	2,700,000					
129 Special Street Maintenance		14	2,395,000					
			<u> </u>					
		-						
501 Water		15	18,817,000		<u> </u>			
521 Wastewater		16	13,099,000					
531 Stormwater		17	5,389,600					
271 01011111111111		 ''	3,303,000					
Totals		XXXXXX	148,567,876	27,080,924	-			
Election Required? Review HB208	8 Template	No	1-10,007,070	= 1,0000,124				
Budget Summary		18						
Neighorhood Revitalization Rebate		1.0						
Assessed Valuation:	County Clerk's U	he Only						
Riley County	,							
Pottawatomie								
0								
0								
Total Assessed Valuation	0							
Assisted by:	Nov 1, 2017	Total						
7.P	Accessed Va		Usha Reddi, Ma	yor				
	-							
Address			Bernie Hayen,	Director of F	inance			
550								
	•		Gary S. Fees,	City Clerk				
Email:								
Attest:,	2017							
	,							
County Clerk				Governing Body				

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		Al	llocation for Year 2	018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,882,761	219,000	1,300	300	5,800	600
Debt Service	2,155,995	163,050	1,000	250	4,300	400
Library	2,210,500	167.950	1,000	250	4,400	400
106 Employee Benefit	1,643,000	124,800	700	190	3,000	310
107 Fire Equipment Res	387,710	29,000	180	40	700	80
108 KP&F	847,000	64,000	300	100	1,420	180
109 General Improvemen			-			
110 Industrial Promotion						
112 Library EBF	558,150	41,800	200	50	830	120
113 Park Development				1		<u></u>
124 Riley County Police	15,162,141	1,152,300	7,200	1,700	30.500	3,300
					-	
TOTAL	25.847,257	1,961,900	11,880	2,880	50,950	5,390

227000	227,000
169000	169,000
174000	174,000
129000	129,000
30000	30,000
66000	66,000
0	0
0	0
43000	43,000
	0
1195000	1,195,000
2033000	2033000

County Treas Motor Vehicle Estimate	1,964,331				
County Treas Recreational Vehicle Estimate	_	12,119			
County Treas 16/20M Vehicle Estimate		_	3.050		
County Treas Commercial Vehicle Tax Estimate			_	52,000	
County Treas Watercraft Tax Estimate				_	5.760
Motor Vehicle Factor	0.07600				
Recreational Vehicle Facto	_	0.00047			
16	20M Vehicle Fac	ctor	0.00012		
	Co	mmercial Vehicle	Factor	0.00201	
		W	atercraft Factor		0.00022

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2012

Authorities Control Authorities Still Authorities Authorities Still Authorities Authorities Still Authorities Authorit	March & Washington	***	- 4			A A
Coloniaria 1,540 2,800		Tax	2016		i i	Mattele
Variation Vari			1,500	2,000	2,000	Ord No. 7042
New York Block State New York Block New York Block State	副	Sharen ales				INS No. 7308
New Registration New N	apteal Physics	Special Revision	\$0,657			the Nes 7308
1.0 min Print Print Print 1.0 min Print 1.0	aprild Project	Read & Interest	500,000	718,000	240,000	Thrt No. 7308
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	Po. I has extent	Turnetal Present	176 742		DUU IA F	K S A 17.1 IIR
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Separable System 13.346 29.000 122.259 100.000	Steamer Jesus broken	Skind & Interest	173.947	177.773	701 107	1 lnd No 7 708
Significant 13,246 15,000 12,2,29 15,000 10,0	Administration of American	Non-Pushed Sp Rev				1 hrd No. 7 108
General bases General base	one-mail the chaminate	Captal Project	13,546	150,000	05, (1)	KSA 12-1, 118
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All All	count limit (CT))	Captal Propert				KSA 121, 114
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Captal Propert Capt	ment from 1 (term Sec.)	Part I he of concess				(but 94. 7 kg
1014 & Agency (see Analyseod) 164,213 163,216 169,557 Secal Park & Rec	checkal (Named (Glocks Sv.C.)	Carted Princia				K5A 134, 118
Control Board Control Boar	Surral Form	Intel & Agents Instituted				Ord No. 7309
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System Street Elley Compact Investigation Compac	course Fanal (PACK)	Captal Physics				KSA 12-1, HB
Contact Project 15,000 1	mental forgets concern from	Special Street & Hely				KSA 121, H9
Company Comp	charil limpton concess (Nand	Captal Propert				KSA 124, HB
Head, & Indicated 14,44.2 15,50,000	Assertal Promotests	Capstal Project				KSA 12-1, 118
Comparison 14,44.2 Comparison Compar	Many Fland	Head & Interest				ON 1 No. 7 108
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New Joint New	vend Street Mattheway	Captal Project	0	0	ш	KSA 12-1, 118
Aberlander April	wal Sand Zw	Hyand & Interest	23,660	23,340	1	1 brd No. 4558
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	ritters after	II Sental Physical	699 111	154.672	1.	K5A 124254
Companies Comp	methods & Conventions	Street & Interest			4	barter that No 46
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	zolew McF	Captal Propert	446,043	578.194		KSA KADA
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14.161.312 13.522.54	includia Compiliand	(icecul limit	SO,UUU			X S A 44-505f
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STATEMENT OF INDEBTEDMENS

City of Manhattan

2018

Type of	×	3	Rate	Althurs	Outstanding	Ž	Date Due		7 P	200	24
	Issue	Rustrement	•	Issued	14n 1,2017	Interest	Principal	Interest	Principal	brucst	Panapul
Geograf Obligation G.O. Series W.S. Airmon	04.01 1099	1 0 36 6	\$ (10. 10 6 Kg	000 025	000 05.1	-		W 200	70 000	070. 7	10 000
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CO SOLD WILLIAM	06.01 2007	710%	C 17(4. 1.4. 17(4.)	1000000	305,000			1077	UU SUE		-
20 Saries 2007	12.01 3007	11 01 2027	40° 640 45".	3,275,000	155,000	51:11:1		907.39	155,000	0	0
GO Sans 2001A	1000 3301	100 1011	3.5" a to 4.5" a	15,185,000	0,000,000	111115	F	(50,53)	000,000	19,01,91	\$ KP,000
GO Sates 2003B Rehablerg	2007 10:90	06.01 3001 TO 10 30 30	3.55=46.3.75*	1,195,000	1,015,000	111111111111111111111111111111111111111	E	36,710	240,000	28,310	150,000
GO Series 2008C	12 01 3001	PEOC 10 11 800C 10 21	3 25 6 6 5 0 6 2	1.865,000	200,000	51411	E	35,350	160,000	21,850	165,000
GO Series 2009A		11 01 3029	2.55404374	3,830,000	580,000	31:11:1		17,400	18,5,000	11,850	195,600
G O Serves 2009B Refunding	06.01 2009	11 01 3019	20° cto 15°	4.3 25,000	520,000	2		17,200	200,000	700	155,900
G D Santa MONC	1201 2009	11 01 3029	The tertile	00000011	1,585,000	21:15		77,530	145,000	57,300	100,000
C U SANA JANYA Kerakang	12.01 30FP	10 10 10	2.3/3/m(to 1.3/3/m)	000,000,000	4,203,000	2 - 1		152,169	100,000	107,007	100 JV2
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CO Series 2011B Refundas	102 102	101 3023	- CP - Lt. 3 (3"	750 (80)	729 000	31:11		11.13	245 000	19 735	345 BOX
GO Sona 2012A	06.01.2012	11011932	15"-10175"	1.465,000	1 186,000	111-15		188	75,000	29,895	75,000
GO Sales 20138	2102 10 21	T1011932	15.4030	12,885,000	000,073,1	111:15		307,750	1,015,000	187,450	1,025,000
GO Saper 2017C Referatory	12303012	11 01:1932	20° to 40°	1,895,000	1,750,000	51-11.1	E	144,700	305,000	128,600	180,000
GO Sans 2013A	12013013	11:01:1933	30°=40°=	6,400,000	1,110,000	51-11.1		184,725	000005	163,125	565,000
GO Seica 2014A	106 02 2014	11 01 1011	2,0% to 5.0%	000'011'71	11,110,000	111115	=	397,656	615,000	366,906	000'01'9
GO Series 2014B	106.02.3014	100 00 2014 11 01 1618	3 the ta 4 25%	9,645,000	000(026)1	111-15		32,569	375,000	314,319	145,000
LO Sana Milet	100 2014	14 (III)	2 Hr a to 5 3 1 2 2 a	3,940,000	3,560,000	1111		100,488	100000	98,688	DOD'S III
U C SERGIO NO REGISTRES A ESPERADIORES	2007 7012	7107 1071	* D C (0) * D C	3,473,000	1,713,500 100,500	10.15		10.1 600	2 000	012.01	240,000
GO Series 2015 References & Lorenzaments	06.06.3016	11 01 1976	20" 65 50"	000000	0000000 H	31:11		670.781	30000	(466,648)	13500
GO Series 2016B	12.05 3016	71.011.038	20° aled 35° a	2,065,000	2,065,000	31:111		19.374	145,000	51624	145,000
Total G.O. Bonds					102,195,000			1.619.94	11,338,888	X843.897	10,798,866
	12 01 3010	12 01 2030	2 00° a to 5 40° a		1,970,000	171-19		231,125	160,000	226,225	000007
Senior Lieu III: Special Obligation Revenue Books (Serior 2007A)	12 01 2009	201 2015	3.00°= to 5.00%	21,230,000	17,140,000			859,000	0000061	804,500	L1K53000
Section 1 to Control Office of the Control of the C	10.01	1 5 0 W 12		4.110.000	150 Fall	2 2 2 2		197 000	0	007,404	9
Jacob Cales Jan South Chitestan Review Bank (STAR Bank Sous 2009.)	12.03 3409	97.07	8		13 1640 1000			177715	2.530.0810	115.117	00000897
Total Rritary Bends				L	51,500,000			2371.510	3,778,886	7976197	4,045,000
Orbus Texaporary Notes											
947.137.	12.13.2013	06 15 2017	0.0	9,190,000	100,000	6 15-12 15	615	300	000'001	0	-
2013-07	F 12 12 12 12 12 12 12 12 12 12 12 12 12	06153017	0.03	1,160,000	3,140,000	6151215	615	17.630	3,160,000	-	=
2014-01	TIES CLASS TO STATE OF THE STAT	1 13 20 1	0.00	0000000	4,490,000	01212	2 2	11,413	4,490,000	- c	=
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2014:CH	09 15 30 4	13 3017	100	000 056	530.000	6 15-13 15	1213	1861	530 000	٠	
201443	1215.2014	8 05 5 30 8	100	000'010'9	5,075,000	615-12-15	613	55,835	=	11675	5,075,000
301501	0115 2015	8105 51 90	10.0	9,795,000	9,795,000	6151515	51.5	122.437	=	61-19	9,795,000
20212		11年519	100	2,940,000	1315,000	6151315	6113	31,352	-	15,626	1315,000
2815-01	09 15 2015	1121571E	0.02	6,875,600	6,875,000	6151315	12.15	523,801	0	83,700	6,875,500
3015.04	09 15 2015	66 15 2019	0.02	1,715,600	3,735,000	6 15 12 15	6 15	65,367	0	198.39	0
2012/02	2 02 3 1	2 2 2013	700	190 000	100,000	2 2 2 2		13,000	72,000		norsk
2015 (A)	2 15 3 115	10151019	100	1145 000	115 000	51 61319	213	FLO (F	1.135.000	Ci p'd	
201601	03 15 3016	06 15 3019	100	2.495.000	2.495.000	6 5 12 15	615	25.23	00000	3355	11,000
301602	06 15 3016	6105 3 90	100	7.100.000	7.100.000	2121319	203	13.5	25,000	365	15 000
2016-02	0K-153016	06 15 到为	104	180,000	250,000	6151318	613	72,694	000'05	71,633	95,000
N(6-0)	09153016	成成5190	9.01	10,145,000	10,185,000	6151313	613	159,141	0	515,721	Э
3016-44	शहरादा	06.15.3030	0.03	2,060,000	2,060,000	6151215	613	40,750	15,000	19,500	50000
2016-04	12 15 3016	12.15.3030	0.02	1,350,000	3,550,000	6151215	12.15	71,000	c	71,000	0
Total Other					99975197179			191,733	12,646,866	386,036	14,517,000
Other Kershing Lean Funds											
Jean-Professor Reviewing Principles	07 19 3003	CGC 10 20	100	777/075	10/0/14	7		100 100	10, 10,	13.50h	20000
NAMES WARD PUBLISHED CHEEN RECEARING LAND (150 5-01) Extend Water Balletine Clean I Recall the Company of the file of the fil	10 10 10 10 100 100 101	110 10 50	603	OF CASE OF	11.705.01	11.0	1611	75, 75,	472,104	611.17	1 500 16
Kansas Water Pathalum Cantana Resolving Land (1786-51)	01 18 3010	1161 1010	100	000 235	THE	18:11		1016	61 1641	10.7	4113
	11 15 5007	08 01 1931	0.04	17,975,861	17.940.67I	11.4	177	515,751	731.127	126.657	503,899
Kansas Public Water Supply Livan (2720)		CE 61 10 80	0.03	506,899	331,550	12141	1717	8,584	15,709	8,170	16,123
Kansas Pahlic Water Supply Lean (2743)	1100 15 51	02.01 3025	0.02	7, 480, 465	1.50,993	12141		159'65	198 64.1	55.052	177.351
Total Other					51,444,121			1,541,447	1577777	1,744,136	1 10 10 1
											-

2018

City of Manhattan

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

-	Payments Payments	Due Due	2017 2018	82,282 0	111,028 111,028	37,165 37,165	14,693 0	12,341 12,341	29,292 29,292	15,385 15,385	75,344 75,344	82,270 82,270	12,527	757,701 757,701	23,519 23,519	18,591 18,591	10,603 10,603	19,311 19,311	17,665 17,665		
	Principal Pa	Balance On	Jan 1,2017	8 602,209	507,113	173,259 3	14,379	23,880	56,972	29,853	146,952	458,817 8	36,090	000,026	90,228	11,539	30,892	92,118	84,579		000 010 0
Total	Amount	Financed	(Beginning Principal)	622,452	930,000	303,804	56,384	47,147	112,978	59,228	292,230	529,802	48,023	000'056	90,228	71,539	30,892	92,118	84,579		
	Interest	Rate	%	0.04	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02		
	Тет об	Contract	(Months)	42809	44382	44211	42750	43115	43115	43115	43115	44576	43480	46037	43845	43845	43480	44211	44211		
		Contract	Date	39649	04/20/2011	41229	41498	41805	41845	41865	41890	42019	42163	42398	42507	42538	42564	42583	42608		
		Items	Purchased	Lease purchase - Fire Truck	Lease purchase - Facilities Conserv, Imprv, Program	Lease purchase - Narrowbanding Project	Lease purchase - Dump Truck	Lease purchase - Backhoe Loader	Lease purchase - Street Sweeper	Lease purchase - Dump Truck	Lease purchase - SCBA Equipment	Lease purchase - Pumper Truck	Lease purchase - Striping Unit	Lease purchase - Quint Pumper Truck	Lease purchase - Street Sweeper	Lease purchase - Sign/Stencil Truck	Lease purchase - Airport Truck	Lease purchase - Rubber Tire Loader	Lease purchase - Dump Truck		

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2,009,938	2,020,971	2,000,000
Receipts:	2,000,000		
Ad Valorem Tax	2,117,694	2,882,761	xxxxxxxxxxxxxxx
Delinquent Tax	26,711	15,000	15,000
Motor Vehicle Tax	165,113	166,764	219,000
Recreational Vehicle Tax	1,10,000	100,101	1,300
16/20M Vehicle Tax			300
Commercial Vehicle Tax			5,800
Watercraft Tax			600
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax		-	
Local Alcoholic Liquor	478,150	453,783	475,000
Compensating Use Tax	850,238	858,740	870,000
Local Sales Tax	8,238,674	8,317,551	
Other Taxes and Assessments	13,128	10,000	8,438,600 10,000
Franchise Fees	3,278,607	3,280,617	3,369,000
Other Agencies Business Licenses & Permits	75,492	78,000	81,160
Non-Business Licenses & Permits Non-Business Licenses & Permits	111,523 669,790	113,753 672,159	110,700
Services & Sales			563,900
	2,636,414	2,690,003	2,620,220
Municiple Court Fines	1,576,968	1,585,655	1,812,700
Use of Money & Property	395,150	394,529	399,910
Contributions & Other Revenue	226,152	262,178	194,800
T C C C I T	4 600 000	2144 200	8 150 500
Transfer from Sales Tax	4,600,000	2,166,290	2,158,700
Transfer from Non Budgeted Sp. Rev Funds	50,000	0	0
Transfer from Special Revenue	14,442	7,714	7,714
Transfer from Water	1,219,875	1,219,875	1,293,792
Transfer from Wastewater	1,219,875	1,219,875	1,293,792
Transfer from Aggieville Business Impr. Distr	1,500	2,000	2,000
Transfer from Downtown Business Impr. Dist	2,000	3,500	
Transfer from Economic Development	100,000	100,000	100,000
Transfer from Tourism & Convention	258,333	322,000	260,000
In Lieu of Taxes (IRB)	17,599	20,000	28,000
Interest on Idle Funds			-
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	28,343,428	26,842,747	24,335,489
Resources Available:	30,353,366	28,863,718	26,335,489

Page No. 8

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	Actual for 2016	Estimate for 2017	Year for 2018
Resources Available:	30,353,366	28,863,718	26,335,489
Expenditures:			
General Governemnt	817,036	858,258	854,040
Finance, Invormation Services, Customer Services		1,248,288	1,422,130
Fire Department	6,358,269	6,508,424	6,833,253
Human Resources	387,595	407,368	364,125
Public Works	3,941,525	4,128,046	4,265,909
Parks & Recreation	7,641,753	8,322,104	8,802,248
Community Development	505,237	615,456	645,510
Legal Services	244,811	365,333	439,668
Municipal Court	766,182	904,200	835,480
General Services	4,901,622	1,741,916	2,854,496
Outside Services	633,493	692,475	745,975
Municipal Parking Lot	28,485	67,200	67,700
Airport	935,416	1,004,650	1,462,596
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	28,332,395	26,863,718	29,593,130
· -			
	_		
			<u> </u>
		-	
<u> </u>			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	28,332,395	26,863,718	29,593,130
Unencumbered Cash Balance Dec 31	2,020,971	2,000,000	xxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	29,826,773	28,619,228	29,593,130
		-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	29,593,130
		Tax Required	3,257,641
	Delinquent Comp Rate:	0.0%	0
	Amount of	2017 Ad Valorem Tax	3,257,641
			· · · · · · · · · · · · · · · · · · ·

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
General Government			
Salaries	755,885	793,678	785,290
Contractual	49,916	52,412	56,950
Commodities	7,105	7,460	8,200
Capital Outlay	4,130	4,708	3,600
		37	
Total	817,036	858,258	854,040
Finance, Information Services, Customer	Service		
Salaries	1,050,137	1,102,643	1,281,820
Contractual	86,006	90,306	112,450
Commodities	25,286	27,839	27,860
Capital Outlay	9,478	27,500	0
Other Charges	64	0	0
Total	1,170,971	1,248,288	1,422,130
Fire Department	<u> </u>		
Salaries	5,555,356	5,582,499	6,069,590
Contractual	462,777	485,916	402,760
Commodities	291,393	310,009	347,425
Capital Outlay	48,743	130,000	13,478
Total	6,358,269	6,508,424	6,833,253
Human Resources			
Salaries	327,401	343,772	299,100
Contractual	50,642	53,175	57,225
Commodities	9,552	10,421	7,800
Capital Outlay			
Total	387,595	407,368	364,125
Public Works	,		_
Salaries	2,460,677	2,583,711	2,814,144
Contractual	268,174	281,583	307,475
Commodities	899,418	936,327	974,560
Capital Outlay	221,782	159,750	20,000
Debt Services	91,474	166,675	149,730
Total	3,941,525	4,128,046	4,265,909
Parks & Recreation			
Salaries	5,257,083	5,615,229	5,924,840
Contractual	1,397,745	1,508,727	1,674,855
Commodities	809,049	889,248	995,053
Capital Outlay	174,391	305,900	203,500
Other Charges	3,485	3,000	4,000
Total	7,641,753	8,322,104	8,802,248
Community Development			
Salaries	467,307	568,210	598,810
Contractual	25,365	26,634	36,800
Commodities	12,565	13,812	9,900
Capital Outlay	0	6,800	0
Total	505,237	615,456	645,510
Legal Services	1		
Salaries	119,661	321,880	300,380
Contractual	120,032	40,100	130,000
Commodities	5,119	3,353	9,288
Capital Outlay	0		
Total	244,811	365,333	439,668
	1		
Page Total	21,067,197	22,453,277	23,626,883

Page No. 8b

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
Municipal Court			
Salaries	672,953	706,601	655,330
Contractual	77,482	81,357	163,000
Commodities	15,671	84,242	17,150
Capital Outlay	75	32,000	0
Total	766,182	904,200	835,480
General Services	•		
Salaries	3,364,616	356,220	426,350
Contractual	1,012,130	1,062,736	1,354,400
Commodities	26,994	84,314	85,100
Other Charges	56,747	75,000	825,000
Capital Outlay	18,530		
Debt Service	112,996	112,996	112,996
Insurance	258,960		
Transfers	50,650	50,650	50,650
Total	4,901,622	1,741,916	2,854,496
Outside Services			
Salaries	0	0	0
Contractual	0	0	0
Grants	465,270	522,570	585,418
Capital Outlay	168,223	169,905	160,557
			21
Total	633,493	692,475	745,975
Airport			
Salaries	441,805	463,895	784,470
Contractual	333,036	349,688	511,405
Commodities	160,515	173,073	145,950
Capital Outlay	60	0	0
Other Charges	0 1	0	60
Debt Services	0	17,994	20,711
Total	935,416	1,004,650	1,462,596
Municipal Parking Lots	- 1		
Salaries	0	0	0
Contractual	28,258	65,200	65,700
Commodities	227	2,000	2,000
Capital Outlay	0	0	0
293 . 4		48.000	
Total	28,485	67,200	67,700
C-1	 1		
Salaries Contractual			
Commodities			
Capital Outlay			
Capital Outlay			
Total	0	0	0
tout	U	U	U
Salaries			
Contractual			
Commodities	 		
Capital Outlay	-		
Cuprim Outing			
Total	0	0	0
	<u> </u>	v	U
Salaries	T 1		
Contractual			
Commodities			
Capital Outlay			
			

Total	0	0	0
Page 2 -Total	7,265,198	4,410,441	5,966,247
Page 1 -Total	21,067,197	22,453,277	23,626,883
Grand Total	28,332,395	26,863,718	29,593,130

(Note: Should agree with general sub-totals.)

Page No. 8c

FUND PAGE FOR FUNDS WITH A TAX <u>LEVY</u>

P.C., SOLD STORES CONTRACTOR AND ALL HAND	LE. C I		
Adopted Budget	Prox Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Ian 1	9,262,689	1,240,776	1,506,000
Recepts			
Ad Valorem Tax	2,100,241	2.155,995	THE REAL PROPERTY.
Delanquest Tax	30,256	40,912	23,000
Motor Vehale Tax	172,799	192,600	163,050
Regrestional Vehicle Tax			1,000
16/20M Vehicle Titl			250
Commercial Vehicle Tax			4,300
Watercraft Tax			400
Special Assessments	6.130,121	6,414,247	5,945,000
Delaquent Specials	193,149	134,R07	136,605
Transfer from City University	0	0	- 0
Transfer from Euronoma: Development	0	D	240.000
Transfer from Special Revenue Funds	927,547	900,922	341,609
Transfer from Tourners Convention	0	0	91,134
Transfer from Park Development	0	0	91,534
Transfer from Special Street & Hwy	43,150	42,450	41,750
Transfer from Unicryste	1,417,218	1,272,575	2064,868
Transfer from Trust Agency (Non-Hudgeted)	152,543	149,011	115/000
Transfer from Sales Tax	200.000	p49.019	113/889
Transfer from General Pand	200,000	0	"
Transfer from Capital Projects	500,000	731.000	240,000
	300,900	731,000	240,000
Transfer from Non-Budgeted Sp Rev		260,606	265,000
Passenger Faculty Charges	257,428	250,505	
Rent - Aujest FBO	0		64,800
Contributions & Other Revenue	193,000	111,000	311,000
STAR & TIF Bond Revenue	0	0	6,111,647
Quality of Life (\$0.25) Sales Tax	1.009,971	000,000,1	0
Con Devo (\$0.50 (at 35%) Sales Tax	1,063,107	1,074,734	1,090,000
G O. Bond Proceeds	0	D	0
Interest on life Funds	0	0	
	-		
Neighborhood Revitalization Refute			0
Macellanous			
Does muccliments exceed IT's of Total Rec			
Total Receipts	15,118,557,00	15,497,381	17,284,633
Resources Available:	24,373,246,80	23,73E,159	25,284,633
Expenditures			
Cash Reserves Other Charges	01	0	5,134,450
Debt Service	16,132,461;	15,711,159	22,771,668
Cash Basis Reserve (2018 column)			
Macellational			
Does mucellaneous exceed it is of Total Exp.			
Total Expenditures	16,132,468	15,738,159	27,910,111
Onencombered Cash Balance Dec 31	8,340,778		uuuuuuuuu
2015/2017 2018 Hudget Authority Amount	29,125,555	12,173,867	27,900,111
		-Appropriated Halance	
	Total Expendit	ure Non-Appr Balance	27,910,111
		Tax Required	2,625,478
1	Delinquent Comp Rate:	0.0%	
		No. 1 2 A 1 1 V. Commun. Works	

#1/444/141	Topic Co. Committee	Frank 147 (17 (17 (17 (17 (17 (17 (17 (17 (17 (1
	presented Halance	Non-
27,910,111	: Non-Аруи Balance	Total Expenditu
2,625,478	Tax Required	
0	0.0%	Delinquent Comp Rate:
2,625,478	17 Ad Valorem Tax	Amount of 2

Adopted Budget	Prior Year	Current Year	Proposed Hudget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Halance Jan 1	644	3,447	0
Recepts			
Ad Vakuem Tax	2,103,529	2,210,300	DEDUCATION OF THE PARTY OF THE
Deinquent Tax	29,429	000,83	20,000
Motor Vehicle Tax	175,442	165,493	167,950
Recreate wal Vehicle Tax			1,000
16.20M Vehille Tax			250
Commercial Vehicle Tax			4,400
Watercraft Tax			400
Use of Money & Property	816	10	0
Interest on kile Funds			
Neighbuthand Revatalization Refute			0
Macellanesia			
Dies macellaneous exceed 18% of Total Rec-			
Total Receipts	2.309.216	2,394,053	194,600
Resources Avallable:	2,307,860	2,397,580	194,000
Expenditures:	8,587,866	4,397,380	674,000
Contractual Servaces	2,106,413	2.397,500	2446,800
Transfer to Debt Services	2,900,414	2,191,300	150,000
Transics withern service			130,000
Macabasta			
Does muscellaneous exceed 10% of Total Exp.	i i		
Total Expenditures	2,346,413	2,397,500	2,596,000
Unencumbered Cash Balance Dec 31	3,447		uuuuuuuuu
2016-2017-2018 Budget Authority Amount	2,329,300	2,397,500	2.596,800
	New	- Aggreguested Hatance	0
		ure Non-Appe Balance	
		Tax Required	
	Delinquint Comp Rate:	0.0%	0
		2017 Ad Valorem Tax	
	i am alli Oi	and the resemble of the	

Page No LS

FUND PAGE FOR FUNDS WITH A TAX LEVY

TOTAL CONTENDS WITH A TAKE	ULV 1		
Adopted Budget	Prior Year	Current Year	Proposed Budget
106 Employee Benefit	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	15,205	210,163	20,000
Receipts:			
Ad Valorem Tax	1,410,554	1,643,000	*******
Delinquent Tax	16,603	8.000	10,000
Motor Vehicle Tax	103,246	100,000	124,800
Recreational Vehicle Tax			700
16/20M Vehicle Tax			190
Commercial Vehicle Tax			3.000
Watercraft Tax			310
Transfer from Sales Tax Fund	810,000	3,234,547.	3,585,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			,
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,340,403	4,985,547	3,724,000
Resources Available:	2,355,608	5,195,710	3,744,000
Expenditures:	2,355,000	5,175,710	5,777,000
Personnel	2,145,445	5,175,710	5,329,000
I CIPOTAL!	2,110,1110	3,173,710	2,267,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,145,445	5,175,710	5,329,000
Unencumbered Cash Balance Dec 31	210,163	20,000	*******
2016/2017/2018 Budget Authority Amount:	2,357,000	5,175,710	
- ,		-Appropriated Balance	
		ture Non-Appr Balance	5,329,000
	•	Tax Required	1,585,000
	Delinquent Comp Rate:	0.0%	0
		2017 Ad Valorem Tax	1,585,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
107 Fire Equipment Reserve	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan I	258,488	126,176	50,000
Receipts:	-		
Ad Valorem Tax	127,540	187 710	******
Delinquent Tax	1,873	824	1.000
Motor Vehicle Tax	12,972	3,140	29,000
Recreational Vehicle Tax	12,512	5,1 10	180
16/20M Vehicle Tax			10
Commercial Vehicle Tax			700
Watercraft Tax			80
Use of Money & Property	396	0	100
Contribuitions & Other Revenue	2.0	· · · · · ·	100
CONTROL OF CHIEF ICE CONTROL		*****	
	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	142,781	391.674	31,100
Resources Available:	401,269	517,850	81,100
Expenditures:			
Reserve for equipment purchases	0	Ó	0
Capital Outlay	0	85,000	0
Debt Services - Lease	275,093	382,850	335,385
Cash Forward (2018 column)			
Miscellaneous			"
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	275,093	467,850	335,385
Unencumbered Cash Balance Dec 31	126,176	50,000	******
2016/2017/2018 Budget Authority Amount:	365,093	467.850	335,385
	Non	Appropriated Balance	
	Total Expendit	ure Non-Appr Balance	335,385
		Tax Required	254,285
	Delinquent Comp Rate:	0.0%	0
	Amount of	2017 Ad Valorem Tax	254,285

FUND PAGE FOR FUNDS WITH A TAX <u>LEVY</u>

TOTAL PROCESS OF THE PARTY OF T	Helia Y. II		
Adopted Budget	Prior Year	Current Year	Proposed Budget
108 KP&F	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	58,329	123,689	150,000
Receipts:)
Ad Valorem Tax	668.658	847,000	***********
Delinquent Tax	7.804	5,000	5,000
Motor Vehicle Tax	52,013	53,000	64,000
Recreational Vehicle Tax			300
16/20M Vehicle Tax			100
Commercial Vehicle Tax			1.420
Watercraft Tax			180
Transfer from Sales Tax Fund	300,000	300,000	180,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1.028,475	1,205,000	251,000
Resources Available:	1,086,804	1,328,689	401,000
Expenditures:			
Personnel Services	963,115	1,178,689	1,282,000
		•	
FR845		*	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	4		
Total Expenditures	963,115	1,178,689	1,282,000
Unencumbered Cash Balance Dec 31	123,689	150,000	********
2016/2017/2018 Budget Authority Amount	1,034,000	1,205,000	1,282,000
	Nor	-Appropriated Balance	
	Total Expendit	ture Non-Appr Balance	1,282,000
	•	Tax Required	881,000
	Delinquent Comp Rate:	0.0%	0
	Amount of	2017 Ad Valorem Tax	881,000

109 General Improvement Actual for 2016 Estimate for 2017 Year for 2018				
Unencumbered Cash Balance Jan 1	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:				
Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Motor Vehicle Tax 16/20M Vehicle Tax 16/20M Vehicle Tax Watercraft Tax Use of Money & Property Soll 0 0 0 Contributions & Other Revenue 120 273 0 Transfer from Sales Tax Fund 10,000 10,000 49,800 Neighborhood Revitalization Rebate 10,000 10,000 49,800 Neighborhood Revitalization Rebate 10,000 10,000 49,800 Neighborhood Revitalization Rebate 10,000 10,000 50,000 Resources Available: 155,693 145,200 50,000 Expenditures: 20,766 145,000 50,000 Capital Outlay 20,766 145,000 50,000 Total Expenditures 20,766 145,000 50,000 Cash Forward (2018 column) Miscellaneous Does miscellaneous exceed 10% of Total Expe Total Expenditures 20,766 145,000 50,000 Unencumbered Cash Balance Dec 31 134,927 200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		145,072	134,927	200
Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax				
Motor Vehicle Tax			0	*******
Recreational Vehicle Tax				
16/20M Vehicle Tax	Motor Vehicle Tax			
Commercial Vehicle Tax	Recreational Vehicle Tax			
Watercraft Tax	16/20M Vehicle Tax			
Use of Money & Property	Commercial Vehicle Tax			
Contributions & Other Revenue	Watercraft Tax	10.000		
Transfer from Sales Tax Fund	Use of Money & Property	501	0	0
Neighborhood Revitalization Rebate 0 0	Contributions & Other Revenue	120	273	0
Miscellaneous Does miscellaneous exceed 10% of Total Rece 10.621 10.273 49.800 Resources Available: 155.693 145.200 50.000 Expenditures:	Transfer from Sales Tax Fund	10,000	10,000	49,800
Miscellaneous Does miscellaneous exceed 10% of Total Rece 10.621 10.273 49.800 Resources Available: 155.693 145.200 50.000 Expenditures:		P3-20	c e.e.	
Miscellaneous Does miscellaneous exceed 10% of Total Rece 10.621 10.273 49.800 Resources Available: 155.693 145.200 50.000 Expenditures:				
Does miscellaneous exceed 10% of Total Rece 10,273 49,800 Resources Available: 155,693 145,200 50,000 Expenditures:	Neighborhood Revitalization Rebate			0
Total Receipts	Miscellaneous		,	
Resources Available: 155.693 145.200 50.000	Does miscellaneous exceed 10% of Total Rece			
Expenditures: Capital Outlay	Total Receipts	10,621	10,273	49,800
Cash Forward (2018 column) Cash Forward (2018 column) Miscellaneous	Resources Available:	155,693	145,200	50,000
Cash Forward (2018 column) Miscellaneous	Expenditures:			
Miscellaneous Does miscellaneous exceed 10% of Total Expe 20,766 145,000 50,000	Capital Outlay	20,766	145,000	50,000
Miscellaneous Does miscellaneous exceed 10% of Total Expe 20,766 145,000 50,000	1	1.205.25.1		
Miscellaneous Does miscellaneous exceed 10% of Total Expe 20,766 145,000 50,000				·
Miscellaneous Does miscellaneous exceed 10% of Total Expe 20,766 145,000 50,000	-			
Miscellaneous Does miscellaneous exceed 10% of Total Expe 20,766 145,000 50,000				
Miscellaneous Does miscellaneous exceed 10% of Total Expe 20,766 145,000 50,000				
Does miscellaneous exceed 10% of Total Expe	Cash Forward (2018 column)			
Total Expenditures 20,766 145,000 50,000	Miscellaneous			
Unencumbered Cash Balance Dec 31 134,927 200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Does miscellaneous exceed 10% of Total Expe			
2016/2017/2018 Budget Authority Amount: 100,000 145,216 50,000	Total Expenditures	20,766	145,000	50,000
2016/2017/2018 Budget Authority Amount: 100,000 145,216 50,000	Unencumbered Cash Balance Dec 31	134,927	200	XXXXXXXXXXXXXXXXX
Total Expenditure Non-Appr Balance 50,000 Tax Required 0 Delinquent Comp Rate: 0.0%	2016/2017/2018 Budget Authority Amount	100,000		50,000
Tax Required 0 Delinquent Comp Rate: 0.0% 0		Non	-Appropriated Balance	
Delinquent Comp Rate: 0.0% 0		Total Expendit	ure Non-Appr Balance	50,000
Delinquent Comp Rate: 0.0% 0			Tax Required	0
		Delinquent Comp Rate:		0
			2017 Ad Valorem Tax	

FUND PAGE FOR FUNDS WITH A TAX <u>LEVY</u>

FUND PAGE FUR PUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
110 Industrial Promotion	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	205,887	162,010	108,000
Receipts:			
Ad Valorem Tax	2	0	*****
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			<u> </u>
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Use of Money & Property	39,498	35,200	35,200
Contributions & Other Revenue	47,888	42,100	42,750
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	87,388	77,300	77,950
Resources Available:	293,275	239,310	185,950
Expenditures:		0.753	
Contractual Services	96.265	96,310	96,300
Other Charges	35,000	35,000	89,650
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	131,265	131,310	185,950
Unencumbered Cash Balance Dec 31	162,010		**********
2016/2017/2018 Budget Authority Amount:	235,200	223,950	185.950
		-Appropriated Balance	
	Total Expendit	ture Non-Appr Balance	185,950
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of	2017 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
112 Library EBF	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2.622	1,000	0
Receipts:		1,000	
Ad Valorem Tax	551,101	558 150	**********
Delinquent Tax	7.013	4.000	
Motor Vehicle Tax	41,256	43,000	41,800
Recreational Vehicle Tax	41,230	43,000	200
16/20M Vehicle Tax			50
Commercial Vehicle Tax			830
Watercraft Tax			
	211		120
Use of Property & Money	211		4,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	599,581	605,150	47,000
Resources Available:	602,203	606,150	47,000
Expenditures.	Yer		
Contractual Services	601,203	606,150	606,500
	-		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	601,203	606,150	606,500
Unencumbered Cash Balance Dec 31	1,000	0	*******
2016/2017/2018 Budget Authority Amount:	604,250	606,150	
	Non	-Appropriated Balance	
		ture Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	0.0%	0.000
		2017 Ad Valorem Tax	559,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
113 Park Development	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	118,765	139,205	15,000
Receipts:			
Ad Valorem Tax		0	******
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax		•	
Use of Money & Property	440	136	0
Contributions & Other Revenue	0	0	0
Transfer from Sales Tax Fund	20,000	0	0
			21.1
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	20,440	136	
Resources Available:	139,205	139,341	15,000
Expenditures:		122	4.5
Capital Outlay	0	120,000	0
Reserves for Project Payments Other Charges	0	4,341	15,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	0	124,341	15,000
Unencumbered Cash Balance Dec 31	139,205		*****
2016/2017/2018 Budget Authority Amount:	37,500	135,000	
		-Appropriated Balance	
	Total Expendit	ure Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	0.0%	0
	Amount of	2017 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
124 Riley County Police Dept	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0.	146.753	0
Receipts:		140,755	·
Ad Valorem Tax	14,590,928	18 161 1.11	******
Delinquent Tax	194,104	53,248	125,000
Motor Vehicle Tax	1,143,257	865,702	
Recreational Vehicle Tax	1,143,671	803,702	7,200
16/20M Vehicle Tax	l		1,700
Commercial Vehicle Tax			30,500
Watercraft Tax			3,300
watercraft tax			3,300
	 		
Transfer from General Fund			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	4,704	5,000	5,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	15,932,993	16,086,091	1,325,000
Resources Available:	15,932,993	16,232,844	1,325,000
Expenditures:	12.4		
Contractual Services	15,786,240	16,232.844	16,536,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	15,786,240	16,232,844	16,536,000
Unencumbered Cash Balance Dec 31	146,753		*******
2016/2017/2018 Budget Authority Amount:	15,786,240	16,232,844	
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	16,536,000
		Tax Required	15,211,000
	Delinquent Comp Rate:	2.0%	304,220
	Amount of	2017 Ad Valorem Tax	15,515,220

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	909,636	667,423	(
Receipts:			
State of Kansas Gas Tax	1,491,142	1,500,000	1,500,000
County Transfers Gas	141,177	134,000	134,000
State of Kansas Hwy Maintenance	33,227	33,204	31,000
Use of Money & Property	5,661	2,500	2,500
Contributions & Other Revenue	7,000	106,437	(
Interest on Idle Funds			
Miscellaneous	ł		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,678,207	1,776,141	1,667,500
Resources Available:	2,587,843	2,443,564	1,667,500
Expenditures:			
Personnel	21,845	22,400	24,200
Contractual Services	72,073	272,575	12,100
Commodities	0	220,500	150,500
Capital Outlay	1,571,295	1,695,135	1,385,250
Transfer to Capital Project	255,207	232,954	95,450
G 1 5 10010 1 1			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	4 000 400		
Total Expenditures	1,920,420	2,443,564	1,667,500
Unencumbered Cash Balance Dec 31	667,423	0	(
2016/2017/2018 Budget Authority Amount:	2,041,000	2,443,564	1,667,50

Adopted Budget	Prior Year	Current Year	Proposed Budget
102 City University	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	26,425	100,785	49,836
Receipts:			
Franchise Fees	461,060	483,315	539,607
Transfer from General Fund	168,223	165,736	160,557
Transfer from Cap Project	80,657	0	0
Interest on Idle Funds	i	i	
Miscellaneous	· J		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	709,940	649,051	700,164
Resources Available:	736,365	749,836	750,000
Expenditures:			
Capital Outlay	379,283	279,500	320,000
Debt Service	30,000	0	0
Transfer to Capital Project	226,297	420,500	430,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	635,580	700,000	750,000
Unencumbered Cash Balance Dec 31	100,785	49,836	0
2016/2017/2018 Budget Authority Amount:	655,708	700,000	750,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
103 Aggieville BID	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	117	753	1,700
Receipts:			
Taxes & Assessments	70,136	71,300	71,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	70,136	71,300	71,300
Resources Available:	70,253	72,053	73,000
Expenditures:			
Contractual Services	68,000	68,353	71,000
Transfer to General Fund	1,500	2,000	2,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	69,500	70,353	73,000
Unencumbered Cash Balance Dec 31	753	1,700	0
2016/2017/2018 Budget Authority Amount:	70,000	73,000	73,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
104 Downtown BID	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	949	6,251	500
Receipts:			
Taxes & Assessments	75,302	76,249	91,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	75,302	76,249	91,000
Resources Available:	76,251	82,500	91,500
Expenditures			
Contractual Services	68,000	000,08	88,000
Transfer to General Fund	2,000	2,000	3,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	70,000	82,000	91,500
Unencumbered Cash Balance Dec 31	6,251	500	0
2016/2017/2018 Budget Authority Amount:	70,000	82,000	91.500

Adopted Budget	Prior Year	Current Year	Proposed Budget
105 Economic Development	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	7,539,053	8,138,021	5,980,000
Receipts:			
Taxes	2,000,014	1,880,000	1,900,000
Use of Money & Property	126,378	47,400	50,500
Other Financing Sources			
Contributions & Other Revenue	214,430	68,300	50,000
Transfer from Capital Project			_
Interest on Idle Funds			
Miscellaneous	1		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,340,822	1,995,700	2,000,500
Resources Available:	9,879,875	10,133,721	7,980,500
Expenditures:			
Other Charges	54,535	54,535	54,535
Contractual Services (Programs)	679.786	2,768,964	7,091,906
Capital Outlay	0	102,500	0
Transfer to General Fund	100,000	100,000	100,000
Transfer to Debt Service	873,947	877,722	411,809
Transfer to Capital Project	33,586	250,000	322,250
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
	1 741 954	4 152 721	7.000 500
Total Expenditures	1,741,854	4,153,721	7,980,500
Unencumbered Cash Balance Dec 31	8,138,021	5,980,000	0
2016/2017/2018 Budget Authority Amount:	6,977,600	8.060,700	7,980,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
115 Sales Tax	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	411,998	210,851	115,000
Receipts:			
Other Local Taxes	5,235,445	5,284,706	5.343.500
Compensating Use Taxes	503,409	508,443	515,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,738,853	5,793,149	5,858,500
Resources Available:	6,150,851	6,004,000	5,973,500
Expenditures:			_
Transfer to General Fund	4,600,000	2,166,290	2,158,700
Transfer to Special Revenue Fund	1,140,000	3,722,710	3,814,800
Transfer to Debt Service	200,000	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,940,000	5,889,000	5,973,500
Unencumbered Cash Balance Dec 31	210,851	115,000	2,2,2,500
2016/2017/2018 Budget Authority Amount:	5,940,000	5,889,000	5,973,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
116 Special Alcohol	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	257,790	186,207	25,000
Receipts:			
Special Liquor Tax	478.150	477,356	475,000
Use of Money & Property	410	372	300
Contributions & Other Revenue	896	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	479,457	478,228	475,800
Resources Available:	737,247	664,435	500,800
Expenditures:			
Contractual Services	0	100	
Commodities	96	100	100
Grants	550,944	639,235	500,700
Unexpected Program Budget	38.2 - 19		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	551,040	639,435	500,800
Unencumbered Cash Balance Dec 31	186,207	25,000	0
2016/2017/2018 Budget Authority Amount:	758,900	705,800	500,800

Adopted Budget	Prior Year	Current Year	Proposed Budget
117 Special Parks & Rec	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,300,175	1,443,010	1,650,000
Receipts:			
Special Liquor Tax	478,150	477,033	475,000
Use of Money & Property	4,957	4,957	4,500
Contributions & Other Revenue	0		170,211
Transfer from Cap Project	0		
Transfer from Trust/Agency	0		
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	483,107	481,990	479,500
Resources Available:	1,783,282	1,925,000	2,129,500
Expenditures:			
Contractual Services	16,172	0	0
Other Charges / Cash Reserves	0	0	1,889,500
Capital Outlay	167,506	265,000	230,000
Transfer to Capital Project	156,595	10,000	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	340,272	275,000	2,129,500
Unencumbered Cash Balance Dec 31	1,443,010	1,650,000	0
2016/2017/2018 Budget Authority Amount:	1,688,600	2,004,700	2,129,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
119 Special Sunset Zoo	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	211,681	184,096	115,000
Receipts:			
Service & Sales	578,147	554,875	591,100
Use of Money & Property	865	188	0
Contributions & Other Revenue	21,379	18,000	10,000
Transfer from Trust/Agency			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	600,392	573,063	601,100
Resources Available:	812,073	757,159	716,100
Expenditures:			
Personnel Services	397,295	385,509	339,980
Contractual Services	94,279	87,067	83,000
Commodities	100,489	82,383	89,850
Other Charges	0	. 0	126,470
Capital Outlay	8,314	60,000	50,000
Transfer to Debt Service	23,600	23,200	22,800
Transfer to Spec Revenue Fund	4,000	4,000	4,000
Transfer			
Cash Forward (2018 column)			-
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	627,977	642,159	716,100
Unencumbered Cash Balance Dec 31	184,096	115,000	0
2016/2017/2018 Budget Authority Amount:	749,750	763,100	716,100

Adopted Budget	Prior Year	Current Year	Proposed Budget
121 Tourism & Convention	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	282,875	413,406	25,000
Receipts:			
Taxes	1,628,225	1,471,887	1,820,000
		197	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,628,225	1,471,887	1,820,000
Resources Available:	1,911,100	1,885,293	1,845,000
Expenditures:			
Contractual Services	1,149,361	1,448,293	1,399,496
Transfer to General Fund	258,333	322,000	260,000
Other Charges	90,000	90,000	90,000
Transfer to Debt Service			93,334
Unexpended Program Budget			2,170
Cash Forward (2018 column)			
Miscellaneous		i	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,497,694	1,860,293	1,845,000
Unencumbered Cash Balance Dec 31	413,406	25,000	0
2016/2017/2018 Budget Authority Amount:	1,550,000	1,933,000	1,845,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
127 TIF - Downtown	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	80,706	75,760	0
Receipts:			
Taxes & Assessments	2,275,054	2,498,000	2,700,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,275,054	2,498,000	2,700,000
Resources Available:	2,355,760	2,573,760	2,700,000
Expenditures:			
Other Charges	2,280,000	2,573,760	2,700,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,280,000	2,573,760	2,700,000
Unencumbered Cash Balance Dec 31	75,760	0	0
2016/2017/2018 Budget Authority Amount:	2,280,000	2,578,000	2,700,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
129 Special Street Maintenance	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	195,000
Receipts:			
Taxes		1,100,000	2,200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	1,100,000	2,200,000
Resources Available:	0	1,100,000	2,395,000
Expenditures:			
Capital Outlay		850,000	2,285,000
Transfer to Capital Project		55,000	000,011
Cash Forward (2018 column)			
Miscellaneous	-		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	905,000	2,395,000
Unencumbered Cash Balance Dec 31	0	195,000	4,575,000
2016/2017/2018 Budget Authority Amount:	0	1,100,000	2,395,000

			- 12
Adopted Budget	Prior Year	Current Year	Proposed Budget
501 Water	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	6,971,677	7,514,729	8,000,000
Receipts			
Water Income	9,948,492	9,966,000	10,152,000
Use of Money & Property	623,899	649,000	655,000
Contributions & Other Revenue	7,123	7,500	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			···
Total Receipts	10,579,514	10,622,500	10,817,000
Resources Available:	17,551,190	18,137,229	18,817,000
Expenditures:			
General Administration	783,521	887,520	953,675
Meter Services	346,250	363,105	363,550
Supply & Treatment	3,273,879	3,562,959	3,408,124
Blue Township	1,702	34,770	33,625
Distribution	1,327,937	1,377,860	1,793,780
Utility Location	75,601	82,770	88,625
Non-Operating	1,898,548	1,965,084	9,332,698
Transfer to General Fund	1,219,875	1,219,875	1,293,792
Transfer to Debt Service	366,088	355,900	624,587
Transfer to Enterprise	6,350	6,350	6,350
Transfer to Trust & Agency (Non-Budgeted)	62,000	62,000	62,000
Transfer to Capital Project	674,710	219,036	856,194
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,036,461	10,137,229	18,817,000
Unencumbered Cash Balance Dec 31	7,514,729	8,000,000	0
2016/2017/2018 Budget Authority Amount:	16,327,000	17,622,500	18,817,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
521 Wastewater	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	3,535,377	3,230,767	2,700,000
Receipts:			
Wastewater Income	9,953,820	9,975,000	10,295,000
Use of Money & Property	58,228	29,000	29,000
Contributions & Other Revenue	86,415	34,000	75,000
			· -
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,098,463	10,038,000	10,399,000
Resources Available:	13,633,840	13,268,767	13,099,000
Expenditures:	15,055,040	13,200,707	13,077,000
General Administration	702,005	774,530	982,090
Non-Operating	2,995,085	3,012,680	4,899,318
Transfer to General Fund	1,219,875	1,219,875	1,293,792
Transfer to Debt Service	469,975	392,850	
Transfer to Capital Projects	446,045	468,557	690,786
Transfer to Capital Projects Transfer to Trust & Agency (Non-Budgeted)	·		457,859
Treatment Trust & Agency (Non-Budgeted)	62,000	62,000	62,000
	2,931,585	2,710,075	2,635,210
Blue Township	24,836	38,310	39,180
Maintenance	1,473,752	1,801,070	1,952,355
Utility Location	77,915	88,820	86,410
		[
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,403,073	10,568,767	13,099,000
Unencumbered Cash Balance Dec 31	3,230,767	2,700,000	0
2016/2017/2018 Budget Authority Amount:	12,322,000	12,838,000	13,099,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
531 Stormwater	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	3,115,224	3,652,269	3,500,000
Receipts:	3,113,224	3,032,209	000,000
Stormwater Income	1,750,777	1,780,000	1 925 000
Use of Money & Property	12,704	5,000	1,825,000
Contributions & Other Revenue	1,088	0,000,	7,600
Transfer from General Fund	50,650	50,650	50.450
Transfer from Enterprise	6,350	;	50,650
Transfer from Emerprise	0,330	6,350	6,350
		-	_
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,821,569	1,842,000	1,889,600
Resources Available:	4,936,793	5,494,269	5,389,600
Expenditures:	1,750,175	5,174,207	2,507,000
Personnel Services	229,658	358,580	400,020
Contractual Services	27,948	60,950	71,590
Commodities	36,288	21,850	31,325
Other Charges	9,941	215,457	2,861,851
Capital Outlay	154,318	551,250	611,640
Transfer to Debt Service	601,175	523,825	769,515
Transfer to Capital Project	111,669	100,500	509,478
Debt Service - Lease	113,527	161,857	134,181
-			
	_		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,284,524	1,994,269	5,389,600
Unencumbered Cash Balance Dec 31	3,652,269	3,500,000	0
2016/2017/2018 Budget Authority Amount:	4,657,000	4,542,000	5,389,600

2018

City of Manhattan

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2016 is to be shown)

																*	*
	Total	0						0	0						0	0	U
								0	0						0	0	
(5) Fund Name:	Unencumbered	Cash Balance Jan I	Receipts:					Total Receipts	Resources Available:	Expenditures:	i				Total Expenditures	Cash Balance Dec 31	
								0	0						0	0	
(4) Fund Name:	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
								0	0						0	0	
(3) Fund Name:	Unknoumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
								0	0						0	0	
(2) Fund Name:	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Fotal Expenditures	Cash Balance Dec 31	
								0	0					i	0	0	
(1) Fund Name:	Unencumbered	Cash Balance Jan I	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Caslı Batance Dec 31	

**Note: These two block figures should agree.

2018

NOTICE OF BUDGET HEARING

The governing body of

City of Manhattan

will meet on the August 01, 2017 at 7:00pm at Commission Room, City Hall, 1101 Poyntz Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Finance Department and will be available at this hearing.

SUPPORTING COUNTIES

Riley County (home county) Pottawatomie

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

[Prior Year Actu	al for 2016	Current Year Estin	nate for 2017	Proposed Budget for 2018			
[Actual		Actual	Budget Authority	Amount of 2017	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *	
General	28,332,395	4.146	26,863,718	5.356	29,593,130	3,257,641	5,819	
Debt Service	16,132,468	4.719	15,738,159	4.006	27,910,111	2,625,478	4,690	
Library	2,306,413	4.120	2,397,500	4.107	2,596,800	2,402,800	4.292	
106 Employee Benefit	2,145,445	2.761	5,175,710	3.053	5,329,000	1,585,000	2.831	
107 Fire Equipment Reserve	275,093	0.250	467,850	0.720	335,385	254,285	0.454	
108 KP&F	963,115	1.309	1,178,689	1.574	1,282,000	881,000	1.574	
109 General Improvement	20,766		145,000		50,000	10.	= 1	
110 Industrial Promotion	131,265		131,310		185,950			
112 Library EBF	601,203	1.078	606,150	1.037	606,500	559,500	0.999	
113 Park Development			124,341		15,000			
124 Riley County Police Dept	15,786,240	28.568	16,232.844	28.170	16,536,000	15.515,220	27,714	
Special Highway	1,920,420		2,443,564		1,667,500			
102 City University	635,580	1	700,000		750,000			
103 Aggieville BID	69,500		70,353	-	73,000			
104 Downtown BID	70,000	 	82,000	1	91,500			
105 Economic Development	1,741,854		4,153,721	1	7,980,500			
115 Sales Tax	5,940,000	 	5,889,000		5,973,500			
116 Special Alcohol	551,040		639,435		500,800			
117 Special Parks & Rec	340,272		275,000		2,129,500			
119 Special Sunset Zoo	627,977		642.159		716,100			
121 Tourism & Convention	1,497,694		1,860,293		1,845,000			
127 TIF - Downtown	2,280,000		2,573,760		2,700,000			
129 Special Street Maintenance			905,000		2,395,000			
501 Water	10,036,461		10,137,229		18,817,000			
521 Wastewater	10,403,073		10,568,767		13,099,000			
531 Stormwater	1,284,524		1,994,269		5,389,600			
Totals	104,092,799	46,951	111,995,820	48.023	148,567.876	27,080.924	48.373	
Less: Transfers	14,161.372	10,771	13,527,594	T0.U23	15,181,204	21,000,724	C1 C10F	
Net Expenditure	89,931,427	1	98.468.226	1	133,386,672			
Total Tax Levied	25,847,257	1	25,847,257	1	XXXXXXXXXXXXXXXXXX			
Assessed	±3,07 (4±3 f	1	43,047,437	1	***************			
Valuation	538,232,916		538,232,916		559,819,555			
Outstanding Indebtedness.	00010001710	.1	220,230,710	_	99710171333	1		
January 1,	2015		2016		2017			
G.O. Bonds	117,800,000	7	108,385,000	1	102,195,000	1		
Revenue Bonds	62,675,000		58,285,000	1	51,500,000			
Other	88.603.112	1 3	108,129,997	1	119,485,121			
Lease Purchase Principal	1.838.087	1 1	1,984,801	1	2.845.880			
Total	270,916,199	1	276,784,798	1	276,026,001			
AT-u -tu		- 1	270,701,70		270,020,001			

*Tax rates are expressed in mills

City Official Title: Director of Finance

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General			0
Debt Service			0
Library			0
106 Employee Benefit			0
107 Fire Equipment Reserv	ve		0
108 KP&F			0
109 General Improvement		-	0
110 Industrial Promotion			0
112 Library EBF			0
113 Park Development			0
124 Riley County Police D	ept		0
0			0
0			0
TOTAL	0	0.000	0

2017 July 1 Valuation:	559,819,555
Valuation Factor:	559,819.555
- Neighborhood Revitalization Subj to Rebate:	0
Neighborhood Revitalization factor:	

^{**}This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

In The Matter of NOTICE OF BUDGET HEARING

STATE OF KANSAS,	RILEY	COUNTY, se	s Pı	rint

Printer's Fee	\$ 7.58.12
Payment Date	

I, Robin Phelan being first duly sworn, depose and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County, Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Manhattan in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive insertion the first publication thereof being made as aforesaid on the 21st day of July, 2017 with subsequent publications being made on the following dates:

On the _	day of, 2017
On the _	day of, 2017
On the	day of, 2017
fisten	17/2
Subscribed and sworn	to before me this 2544 day
	, 2017.
PAN	Notary Public
0/	Notary Seal
A. SAMAN	THAFOSHA

Notary Public

NOTICE OF RUNGET HE LRING

The governing body of

City of Membatten

will excet on the August 01; 2017 at 7 00per as Commencion Roses, City Hall, 1101 Payout Avenue for the purpose of hearing and necessaring objections of targeties relating to the proposed use of all foods and the amount of all valentess are Described body in informations as available at Pronocol Department and will be available at this hearing.

SEPPORTING CONTINUES.

SUPPORTING COUNTIES
Ruley County (House county) Posswatospie

BUDGET SESIMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valuges. Tax excelsive the maximum limits of the 2018 budget.

Estimated Tax Rule is subject to change depending on the field assessed substation.

	From Year Acts	el for 2016	Current Year Este	tate for 3017	Propo	record Budget for 2018				
		Attest	SULL RUSS	Actual	Bodest Authority	Appeared #C3017	Estimate			
FUND	Emmédires	Tax Rate	Expenditures	Tex Rare	for Expenditures	Ad Valerers Tox	Tax Rate			
cheral	CR 112.393	m::4.146 m::	26,865,718	5 336	29,593,130	1 10 1 10 6 2 6 2 2 1 1 1 1 1	5.819			
Ichi Servezi	16,117,468	4719	15.738,159	4.006	27,910,111	2,698,812	4.821			
Mary	2.365,413	4.120	2,397,500	4.107	1,596,800	2,401,600	4292			
06 Corpleses Scarcit	1145,445	101	5,175,710	300 00	5,329,560	1,585,000	201			
O Fee Engineer Roome	275.093	0.250	467,850	0.720	135 383	761 103	0.454			
OS S.P.S.F.	903.115	-1,309	178.689	1574	1.987.000	231,383	1,574			
09 General Improvement	23,766 mms	thattition or	[-8.000	1377	50,000	691,36AI	1,574			
10 Industrial Promotion	131,23	ASSESSMENT OF THE PARTY OF THE	(31.310	A CONTRACTOR AND ADDRESS OF	125,950		100000000000000000000000000000000000000			
12 Laboury EBF	60 (343	1 078	608,150	1.037	606,500	479.445	-			
13.Pack Development	60 Christon Ches. Jo	FEDERAL TO	12041	1.021		359,500	3999			
H Riles County Policy Dery	157(634)	354	16,272,611	28.170	15,000	15.515.556	GENERAL SERVICE			
		Sandy outpro	170000000000000000000000000000000000000	125-727-126-2	10,339,100	12,512,13	27:714			
rend lighter	1.000.00		240364	epit houses	1,667,500					
City Darverus	635,500	Mark Constitution	700,800	emissions.	790,000		100 00000000000000000000000000000000000			
D Agency the BUD	69,500	distribution of the last of th	70.145	Salahanana k	73,500		-			
H Dovernove BID	70,000	THE PROPERTY.	\$2,000	A STATE OF THE PARTY OF THE PAR	91,300	25000				
d Economic Development	1,741,854	Service and the	4, (53, 72)	0.0000000000000000000000000000000000000	7 980 400		The second			
5 Series Tex	1,5-6,000	120000000000000000000000000000000000000	3,89,000	Scott A Shanahan	1,971,500		ENGINEERS I			
d Species Algebra	351,047	40 3 100 0 1 5 1	639,435	Andreas de Constitution de	570,800	V-0-22-00-00-00-00-00-00-00-00-00-00-00-0	The second			
7 Special Period: the	340,172	BUBBLISH THE	275,000	The second second	2 (59,500	LANCE OF THE PARTY OF	PERSONAL PROPERTY.			
9 Special Staniet Zne	627.977	Printer and printer	647,159		76.60	Commence of the second				
Tourism & Convention	1,497,694	(ISTUNESCE)	1,860,393			CONTRACTOR	RESIDENCE.			
7 TH - Downson	2.780,000	announce to the	2.573,760		1,645,000	MANAGE CONTROL				
Special Street Minetenance	Acres and the second second second	Annual Control of the Control	905,000		2,345,600	452540000000000	Und Edition			
				4.000000000						
		THE STREET		CONTRACTOR						
Water	10:036.461	Colores and Co.	10,137,239 10,566,767	according (CC)	(8.817.000	(1.00 mm)				
Wedgeday	10,463,673	Melbacophison	10.568,757	Communication.	(3,599,600)					
I Surmoralar	1281277	\$5555500000	1.901.369	Section recipies	5,389,600	STATE OF THE PARTY	Access to the last			
				Copyligation V		diameter and				
		meliglasis attacked								
tole .	104,012,799	2(9)	111,095,159	44(2)	149.567.676	21.154.20	48.954			
≓ Transfes	14/6/3/5-	和物质性的	13,527,594	SCHOOLSES.	14.909,876	B.0107-007	- 46 704			
1 Expenditure	朝931,427	PHILOSOPH	98,468,236	DESTRUCTION OF THE PARTY OF THE	(33,652,506	後的な研究				
al Tax Lawel	33,417,337	NO. 25 CO. 1	34.417.337	CONTRACTOR OF THE PARTY OF THE	CONTRACTOR					
trees.	CALL PROPERTY OF THE PARTY OF T		ECONOCIONA SETTINA	1520 2005	4554 651 554 1654 541	THE REAL PROPERTY.				
innico	539,717,916	2 86 -	538.232.916		559.819.555	Mary San Alle				
trianding Indubtoleem,	THE PLANTS OF THE PARTY.	125		113151	CO THE TOTAL	MEDIC DITION				
many 1,	2015		3014		3017					
O Books	117,800,000	1988	161,385,000	3501100	62 193 500	DESCRIPTION OF THE PERSON OF T				
versus Bunds	62,675,000	TO JUST OF	31.784.000	130/12	51,500,000	Part Part				
or less than the less than the	\$403.112	1	100,139,997	March 1	119,45,121	De la Constitution				
Perfor Procipal	1.638,027	10000	1,014 (2)	A STATE	285,800	12 3 2 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5				
16	270,916,199	1.38	276_764,798	The same						
ax tool are corresponding suife	THE RESERVE OF THE PERSON NAMED IN	Sales Contract	475105/206	20-1-20-20-3	276,826,881	38 OH 5 16				
10	ST. COLUMN		00 K - FEMA							
	-									
The second secon										
Casy Cillicul Title, Uning	man)									

Page No.

CERTIFICATION OF CLERK

I, Brenda K. Wolf, the duly appointed, qualified, and Deputy City Clerk of Manhattan, Kansas, do hereby certify that the foregoing Ordinance was duly adopted at a meeting of the City of Manhattan, Kansas, held on the 15th day of August, 2017, and that said Ordinance has been compared by me with the original thereof on file and of record in my office, is a true copy of the whole of said original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the City of Manhattan, Kansas, 16th day of August, 2017.



Brenda K. Wolf, CMC, Deputy City Clerk

BUDGET ORDINANCE NO. 7308

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MANHATTAN, KANSAS, FOR 2018, CERTIFYING SUCH BUDGET TO THE COUNTY CLERKS OF RILEY AND POTTAWATOMIE COUNTIES, AND LEVYING THE AD VALOREM TAXES ON ALL TAXABLE PROPERTY WITHIN THE CITY, NECESSARY TO FUND SUCH BUDGET.

WHEREAS, K.S.A. 79-2927 requires the Governing Body of the City of Manhattan to prepare, in writing on forms furnished by the director of accounts and reports, a budget itemized and classified by funds and showing amounts to be raised by taxation and from other sources for the year 2018 (hereinafter the "Certified Budget"); and,

WHEREAS, K.S.A. 79-2929 requires the Governing Body of the City to conduct a public hearing for the purpose of answering and hearing objections of taxpayers relating to the proposed budget, following notice of such hearing, as required by the statute; and

WHEREAS, the Governing Body has conducted the public hearing required by K.S.A. 79-2929, pursuant to notice duly published, and following the hearing has prepared the Certified Budget, a copy of which is available in the office of the City Clerk for the City of Manhattan, and,

WHEREAS, the Certified Budget budgets property tax revenues in an amount exceeding the levy in the City's 2017 budget; and,

WHEREAS, K.S.A. 2925b requires the Governing Body to adopt an ordinance to budget property tax revenues in an amount exceeding the levy in the 2017 budget; and,

WHEREAS, K.S.A. 79-2930 requires the City to submit two copies of the Certified Budget to the county clerks of both Riley and Pottawatomie Counties.

NOW THEREFORE, be it ordained by the Governing Body of the City of Manhattan:

SECTION 1: The Certified Budget is hereby approved and adopted as the budget for the City of Manhattan for 2018, and the Mayor and City Clerk are hereby authorized to execute, and attest to, the Certified Budget in such format as prescribed by law.

SECTION 2. There is hereby levied upon all taxable property located within the City of Manhattan, ad valorem taxes at the rate necessary to fund the budget, as adopted, taking into account any reduction in said levy by the applicable county clerk, as authorized by K.S.A. 79-2930.

SECTION 3. The City Clerk is hereby directed to submit two copies of the Certified Budget, along with a certified copy of this ordinance, to the County Clerks of both Riley and Pottawatomic Counties. The City Clerk is further directed to submit a copy of the Certified Budget, along with a certified copy of this ordinance and a copy of the tax levy rate summary, and any other documents required by law, to the director of accounts and reports.

SECTION 4. This ordinance shall take effect after its publication once in the official City newspaper.

PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF MANHATTAN, KANSAS, THIS 15TH DAY OF AUGUST, 2017.

ATTEST:

iary S. Pols MMC, City Clerk

(PUBLISHED IN THE MANHATTAN MERCURY ON AUGUST 20, 2017)

ORDINANCE NO. 7308 SUMMARY

On August 15, 2017, the City of Manhattan, Kansas adopted the following ordinance:

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MANHATTAN, KANSAS, FOR 2018, CERTIFYING SUCH BUDGET TO THE COUNTY CLERKS OF RILEY AND POTTAWATOMIE COUNTIES, AND LEVYING THE AD VALOREM TAXES ON ALL TAXABLE PROPERTY WITHIN THE CITY, NECESSARY TO FUND SUCH BUDGET.

The Ordinance adopts the budget for the City of Manhattan, Kansas, for the 2018 calendar year. The complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, City Hall, 1101 Poyntz Ave., Manhattan, KS 66502, Monday – Friday, 8 a.m. – 5 p.m., and is available for at least one week following the publication date of this summary at www.cityofmhk.com. This Summary certified to be legally accurate and sufficient by City Attorney Katharine Jackson.

City Attorney
Date certified: 8-15-2017

In The Matter of ORDINANCE NO. 7308 SUMMARY

STATE OF KANSAS, RILEY COUNTY, ss

Printer's Fee \$ 33,46

Payment Date

ORDINANCE NO. 7308 SUMMARY

PUBLISHED IN THE MANHATTAN MERCURY ON AUGUST 20, 2017

On August 16, 2017, the City of Manhatten, Kanesa adopted the lollowing ordinance: AM ORDINANCE ADOPTING THE

AN ORDINANCE ADOPTING THE SUGGET FOR THE CITY OF MANHATTAN, KANSAS, FOR 2018, CERTIFYING SUCH BUDGET TO THE COUNTY CLERIS OF REFY AND POTTAWATOMIC COUNTIES, AND LEYING THE AD VALOREM TAXES ON ALL TAXABLE PROPERTY WITHIN THE CITY, NECESSARY TO PUND SUCH BUDGET.

I, Robin Phelan being first duly sworn, depose and say: That I am Advertising Director of The Manhattan Mercury, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Riley County, Kansas, with a general paid circulation on a daily basis in Riley County, Kansas and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Manhattan in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive insertion the first publication thereof being made as aforesaid on the 20th day of August, 2017 with subsequent publications being made on the following dates:

_
On the day of, 2017
On the day of, 2017
On the day of, 2017
Min 1/2
Subscribed and sworn to before me this 1700 day
Notary Publi
Notary Seal
SAMANTHA FOSHA Notary Public - State of Karses My Appt. Expires TK (1000)

CERTIFICATION OF CLERK

I, Brenda K. Wolf, the duly appointed, qualified, and Deputy City Clerk of Manhattan, Kansas, do hereby certify that the foregoing Resolution was duly adopted at a meeting of the City of Manhattan, Kansas, held on the 15th day of August, 2017, and that said Resolution has been compared by me with the original thereof on file and of record in my office, is a true copy of the whole of said original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the City of Manhattan, Kansas, 16th day of August, 2017.



Brenda K. Welf

Brenda K. Wolf, CMC, Deputy City Clerk

RESOLUTION NO. 081517-B

BE IT RESOLVED, by the Governing Body of the City of Manhattan that at a regularly scheduled meeting, and after a public hearing, the Governing Body approved the 2018-2022 Capital Improvements Program.

ADOPTED by the Governing Body of the City of Manhattan on the 15th day of August, 2017.

Usha Reddi, Mayor

ATTEST:

Gary S. Fede, MMC, City Clerk